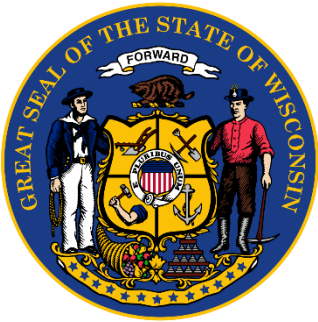


# The Pool Page

A Monthly Publication for State of Wisconsin LGIP Participants

SEPTEMBER 2022

VOL 27, ISS 9



The Annualized Earnings Rate for September 2022:  
**2.42%**

## LGIP Holidays

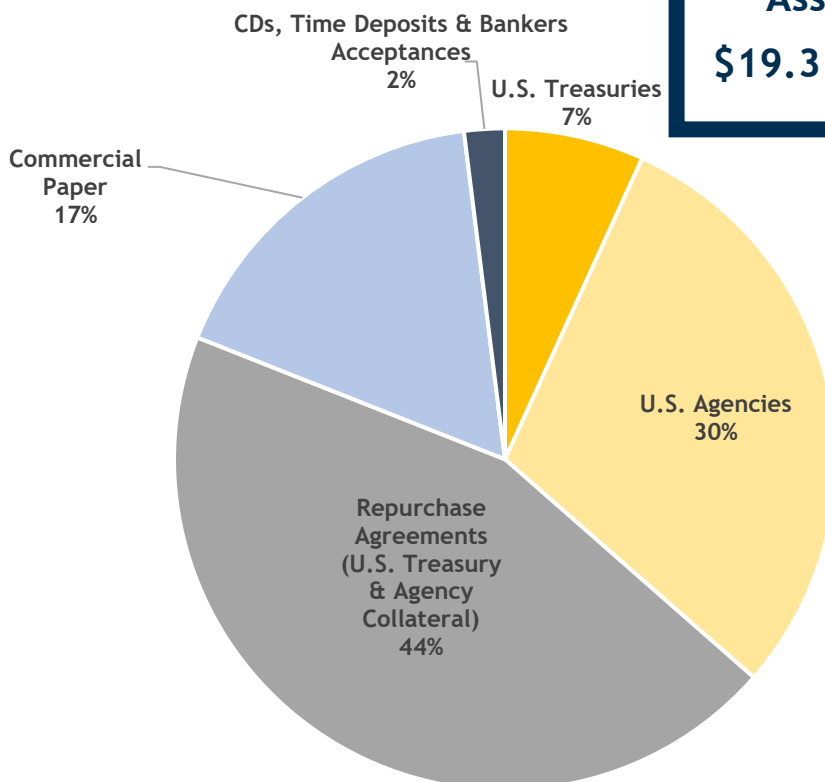
The LGIP will be closed for business on:

Oct 10	Columbus Day
Nov 11	Veterans Day
Nov 24	Thanksgiving Day
Dec 26	Christmas Day (observed)

## State Investment Fund Portfolio Composition

As of 9/30/2022

Total Net Assets:  
**\$19.3 billion**



Book Value Conversion (FV/BV Factor): 100%

## Directory

### LGIP Toll Free Number

877-947-7665  
877-WIS-POOL

### LGIP Account Access

<https://lgip.wisconsin.gov>

### LGIP Administrator

Department of Administration

Bridget Asasira

(608) 266-3711  
Fax: (608) 223-6578  
[lgip@wisconsin.gov](mailto:lgip@wisconsin.gov)

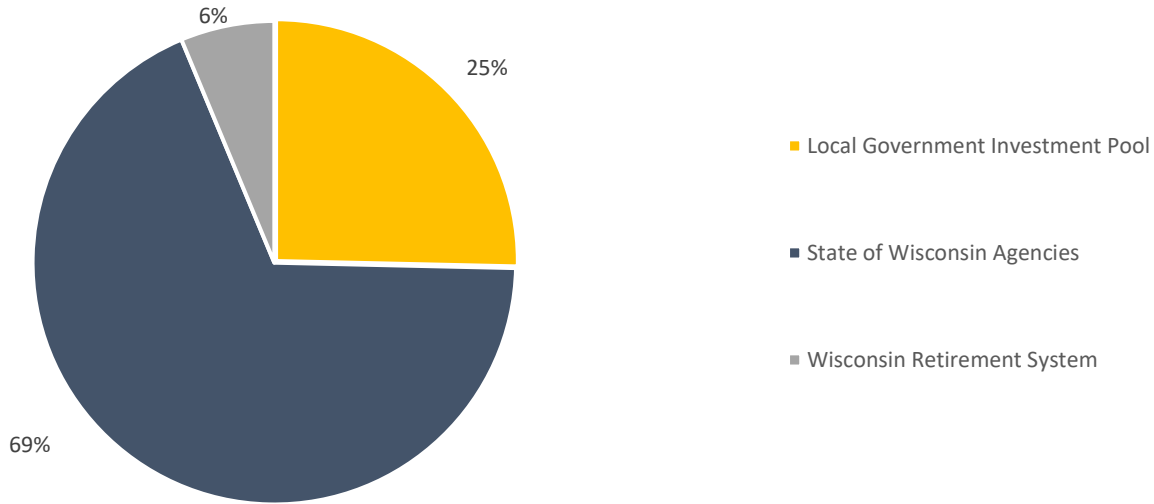
### LGIP Fund Manager

State of WI Investment Board

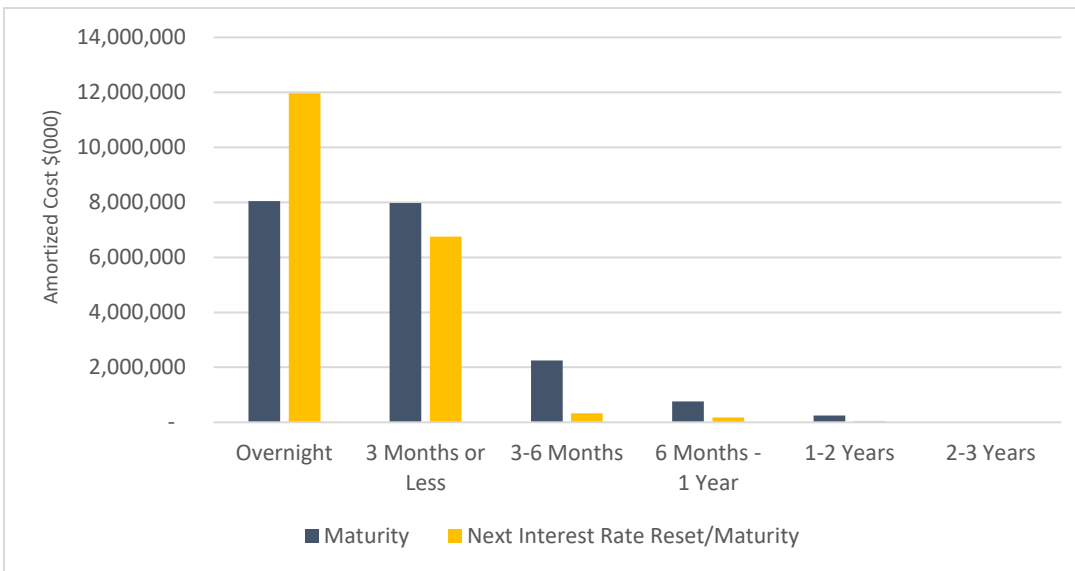
Andrea Ruiz, CFA, CPA  
Gretchen Wegner, CFA, CPA  
Ping Wong, CFA  
(608) 266-2045



**STATE INVESTMENT FUND PARTICIPANTS**



**MATURITY DISTRIBUTION & INTEREST SENSITIVITY**



**Weighted Average Maturity (WAM\*):**  
**18 Days**  
 \*WAM represents the average number of days to the earlier of next interest rate reset or maturity.

**Weighted Average Life (WAL\*\*):**  
**45 Days**  
 \*\*WAL represents the average number of days to final maturity.

**LGIP PERFORMANCE WITH BENCHMARKS - ANNUALIZED RETURNS %**

	September 2022	One Year	Five Year	Ten Year
<b>LGIP</b>	<b>2.42</b>	<b>0.72</b>	<b>1.12</b>	<b>0.69</b>
90 Day Treasury Bill	3.13	1.02	1.14	0.68
Crane Government MMF Average	1.98 (e)	0.43	0.73	0.39
Crane Taxable All MMF Average	2.18 (e)	0.54	0.88	0.49

e = estimate